CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"No later than June 30 of each fiscal year, the governing body shall by resolution adopt a tentative budget for the ensuing fiscal year for each fund for which a budget is required. If there is no increase in the certified tax rate, a final budget is adopted. The last day for adoption if there is an increase in the certified tax rate shall be August 30. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of **WEST HAVEN** City for the fiscal year ending **JUNE 30, 2005** as approved and adopted by ordinance dated **JUNE 16, 2004**.

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[x] 10-6-113-118 (no increase in tax rate-final budget adopted by June 22);

[] 59-2-918-920 (increase in tax rate-final budget adopted by August 17) was held on **JUNE 16, 2004**, for all budgetary funds.

Signed:

(JAMES P. RUMPSA, Budget Officer)

Subscribed and sworn to this _16th_day

of **JUNE**, 2004

(Notary Public)

NOTARY PUBLIC
PATRICIA G. MIKESELL.
2440 South 2050 West
West Haven, Utah 84401
My Commission Expires Aug. 01, 2006
State of Utah

CITY OF WEST HAVEN Governmental Unit

2004-2005 Fiscal Year

GENERAL FUND REVENUES

2004

2005

GENTLY	L FUND REVENUES		2007	2003
		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
3100	TAXES			
3110	General Property Taxes - Current			
3120	Prior Years' Taxes - Delinquent	1		· · · · · · · · · · · · · · · · · · ·
3130	General Sales & Use Taxes			
3140	Franchise Taxes	5,404.00	4,000.00	4,000.00
3150	Transient Room Tax			· · ·
3161	Re-appraisals			· · · · · · · · · · · · · · · · · · ·
3162	Assessing & Collecting - State Levy			-
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	 		· · · · · · · · · · · · · · · · · · ·
3190	Penalties & Interest on Delinquent Taxes			
2130	reliaides & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	48,184.00	55,000.00	50,000.00
3220	Non-business Licenses & Permits	7.7.		· · · · · · · · · · · · · · · · · · ·
3221	Building, Structures, & Equipment	145,179.00	300,000.00	250,000.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	-		
JZZJ	Admid Licenses	 		
		<u> </u>		
3300	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	General Governemnt			
	Public Safety			<u></u>
	Highways and Streets			· · · · · · · · · · · · · · · · · · ·
	Health			
	Cultural - Recreation	 		
	Federal Payments in Lieu of Taxes	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	State Grants			
	State Grants State Shared Revenue- SALES TAX	618,251.00	650,000.00	640,000.00
		183,373.00	200,000.00	190,000.00
3356	Class "C" Road Fund Allotment	0.00	2,500.00	1,000.00
3358	Liquor Fund Allotment	0.00	2,500.00	1,000.00
3370	Grants from Local Units:			
				
		1		

CITY OF WEST HAVEN Governmental Unit 2004-2005

Fiscal Year

2004

2005

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	Source of Nevertue	2003	Estimate	Appropriation
Number		2003	Lournate	<u> Арргорицион</u>
3400	CHARGES FOR SERVICES			<u> </u>
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			*****
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			······································
3422	Special Protective Services			······································
3423	Corrective Fees (Jail)			
	Streets & Public Improvements-Impact Fees	131,460.00	140,000.00	100,000.00
	Street, Sidewalk & Curb Repairs	131/100100	210/000100	
	Parking Meter Revenue			·····
	Street Lighting Charges			
	Sanitation			
3441	Sewer Charges-(Storm) Impact Fees	28,000.00	30,000.00	25,000.00
	Street Sanitation Charges	20,000.00	30,000.00	23/000.00
	Refuse Collection Charges			
3 44 3	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property-Impact Fees	49,350.00	60,000.00	50,000.00
3480	Cemeteries	17,550.00	00,000.00	30,000.00
3490	Miscellaneous Services:	98,853.00	330,000.00	140,000.00
3490	Miscellatieous Selvices.	30,033.00	330,000.00	2 10/000100
3500	FINES AND FORFEITURES			
	Fines	94,692.00	75,000.00	75,000.00
3520	Forfeitures			
-				
	MISCELLANEOUS REVENUE		47.000.00	40.000.00
	Interest Earnings	20,024.00	15,000.00	18,000.00
3620	Rents & Concessions			200 000 00
3640	Sale of Fixed Assets -	93,020.00		200,000.00
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			<u> </u>
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2005

CITY OF WEST HAVEN Governmental Unit

2004-2005 Fiscal Year

GENERAL FUND REVENUES 2004

Ensuing Year Prior Year **Current Year** Approved Budget Source of Revenue Actual Revenue Account Number 2003 **Estimate** Appropriation CONTRIBUTIONS AND TRANSFERS 3800 3810 Transfer from: 3820 Transfer from: Transfer from: Transfer from: Transfer from: Contribution from: 3830 Contribution from: 3840 1,500,000.00 3850 Loan from: ZIONS BANK 3860 Loan from: 3870 Contribution from Private Sources 3880 Beg. Class "C" Road Fund Bal. to be Appropr. 1,899,600.00 Beg. General Fund Bal. to be Appropriated 3890 3,361,500.00 3,642,600.00 1,515,790.00 TOTAL REVENUES

CITY OF WEST HAVEN Governmental Unit

2004-2005 Fiscal Year

GENERA	L FUND EXPENDITURES	2004	2005	
Account		Prior Year		Ensuing Year
Number	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
	,	2003	Estimate	Appropriation
	<u></u>			
4100	GENERAL GOVERNMENT			
4110	Legislative			-
4111	Commission or Council	28,869.00	29,000.00	29,000.00
4112	Legislative Committees & Special Bodies	3,000.00	3,000.00	3,000.00
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			····
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	7,468.00	9,000.00	15,000.00
4134	Personnel	7,100.00	3,000.00	
4135	Budgeting			
4136	Data Processing	-		
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor AUDIT	1,600.00	2,000.00	2,200.00
4142	Clerk			
4143	Treasurer	30,537.00	36,000.00	36,000.00
4144	Recorder	91,038.00	94,000.00	96,000.00
4145	Attorney	44,894.00	47,000.00	53,000.00
4146	Surveyor	1,700 1100	,	
4147	Assessor			
4150	Non-Departmental (INS, F&F, TEL)	23,670.00	33,000.00	43,000.00
	General Governmental Buildings	27,346.00	140,000.00	2,318,000.00
	Elections	0	6,0000	1,000.00
	Planning & Zoning	96,128.00	105,000.00	105,000.00
	Education & Community Promotion	41,172.00	85,000.00	50,000.00
	PLANNING COMMITTEE	11,839.00	14,000.00	14,000.00
	MAINTENANCE	11,794.00	20,000.00	23,000.00
4200	PUBLIC SAFETY	11,7500		
	Police Department	223,279.00	235,000.00	260,000.00
	Fire Department	223/27 3:30		
4230	Corrections (Jail)			
4240	Protective Inspection	33,238.00	55,000.00	50,000.00
4250	Other Protective	33,230,00	30,300.00	
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4,832.00	15,000.00	15,000.00
4253	Flood Control	1,032.00	25/000.00	20,000.00
4254	Emergency Services (Civil Defense)			
74255	LIQUOR LAW ENFORCEMENT	10,000.00	10,000.00	10,000.00
	LIQUOR LAW ENFORCEMENT	10,000.00	10,000.00	10,000.00
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CITY OF WEST HAVEN Governmental Unit

2004-2005 Fiscal Year

GENERA	L FUND EXPENDITURES		2004	2005
Account Number	•	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	1		
4310	Health Services		 	
	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	-		
4410	Highways		-	· · · · · · · · · · · · · · · · · · ·
4415	Class "C" Road Program	337,417.00	1,000,000.00	293,400.00
	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4416	CAPITAL OUTLAY		15,000.00	\$28,000.00
	PARKS, RECREA. & PUBLIC PROPERTY			
	Park & Park Areas	188,144.00	460,000.00	90,000.00
	Park Lighting			
	Recreation & Culture			
	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
	Community Planning	 	·····	
	Community Development	 		
	Urban Redevelopment & Housing	 		
	Economic Development & Assistance	16,861.00	25,000.00	25,000.00
	Economic Opportunity	10/001100	25/555.65	25/000100
4700	DEBT SERVICE			
	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
-	Fransfer to:			

CITY OF WEST HAVEN Governmental Unit

2004-2005 Fiscal Year

GENERAL FUND EXPENDITURES 2004 2005 Prior Year **Ensuing Year** Account Nature of Expenditure Approved Budget Actual Expenditures **Current Year** Number 2003 **Estimate** Appropriation 4830 Contribution to: 4840 Contribution to: 4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4871 Class "C" Road Funds 4900 MISCELLANEOUS 26,392.00 70,000.00 83,000.00 4910 Judgments & Losses 4970 FEMA Reimbursement of Flood Costs Other Flood Costs 4980 4880 Appropriated Increase in Fund Balance 256,272.00 853,500.00 **TOTAL EXPENDITURES** 1,515,790.00 3,361,500.00 3,642,600.00